

Glossary

ALLOCATION - Funding in the overall character that is available to spend.

APPROPRIATION - Legal authorization granted by a legislative body to make expenditures or incur obligations--limited by fund, department, division, character, amount, and time period.

ASSESSED VALUATION - Equal to the true market value of real and personal property as determined by a township assessor.

BOND - Written evidence of the issuer's obligation to repay a principal amount on a certain date (maturity date), along with periodic interest. General Obligation Bonds are secured by the full faith and credit of the issuer. An event of default may compel a tax levy or legislative appropriation. Revenue Bonds are payable from identified revenue sources.

BUDGET - An annual financial operation plan including proposed expenditures and revenues.

BUDGET REVISION - Process used to transfer funds from one object to another within the same fund, division, and character; these do not require council approval.

CAPITAL BUDGET - A plan of proposed capital outlays and the sources of financing.

CAPITAL PROJECT - Activity which adds fixed asset(s) or prolongs the life of an existing asset.

CAPITAL PROJECTS FUND - Used for construction or acquisition of major fixed assets--primarily financed with bond proceeds. The City Cumulative Capital Development Fund and the Consolidated County Cumulative Capital Development Fund are financed by an annual property tax levy.

CASH BASIS - A method of accounting under which transactions are recorded when cash is received or disbursed.

CHARACTER - The major classification for budget appropriations to form the legal maximum for expenditures is the Character Level. The five levels are: 1) Personal Services; 2) Supplies; 3) Other Services and Charges; 4) Properties and Equipment; and 5) Internal Charges.

CONSOLIDATED COUNTY - City of Indianapolis and Marion County (Consolidated County) were unified in 1970; certain City service boundaries were extended to coincide with the County.

CITY-COUNTY COUNCIL - Legislative branch of local government; it consists of twenty-five councilors elected from individual districts and four councilors elected at-large by the entire county, all of whom serve four year terms.

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COUNTY OPTION INCOME TAX - Tax levied on income—the current Marion County rate is .7%. COIT is implemented to provide property tax relief and diversify city revenue sources in a period of declining federal funds. Primary uses include Homestead Credits (property tax relief to homeowners) and Public Safety activities.

CUMULATIVE CAPITAL DEVELOPMENT - Established for three year periods to provide for capital needs; City Cumulative Capital Fund provides for Civil City district's needs and Consolidated County Cumulative Capital Fund is shared by City and County governments for infrastructure projects. See Capital Budget and Capital Projects Funds.

COUNTY TAX ADJUSTMENT BOARD - After approval by City-County Council, the County Tax Adjustment Board reviews the budget. The County Tax Adjustment board is responsible for reviewing the budget, tax rates and enforcing state-imposed property tax limits on all county governmental units.

DEBT SERVICE FUND - Accounts for accumulation of resources for and the payment of general long-term debt principal and interest.

ENCUMBRANCE - Appropriation reserved for contracts in the form of Purchase Orders.

EXPENDITURES - Total charges incurred. Expenditures are recognized under modified accrual accounting when the liability is incurred. Prior year actual figures include encumbrances existing at year-end.

FISCAL ORDINANCE - Legal document approved by Council for next year's operating budget; it includes appropriations by division and character with proposed revenues. Requests for additional appropriations or transfers of funds between characters or divisions require passage of fiscal ordinances.

FULL TIME EQUIVALENT (F.T.E.) - All staffing levels in the budget book are expressed as Full Time Equivalents, or F.T.E. One F.T.E. is based on a full time employee's work year of 2,080 hours. To calculate F.T.E.'s for part time or seasonal employees (including school-crossing guards), the total hours budgeted are divided by 2,080.

FUNCTION - Related activities accomplishing a major service or program.

FUND - Accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

GENERAL FUND - Accounts for all financial resources of Consolidated County except those required to be accounted for elsewhere. All general operating revenues not restricted to use are recorded here. See Subfund.

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GRANT - A program and money received usually from the state or federal government for (a) specific purpose(s).

GUIDELINES - Instructions for developing the operating budget; a summary of available knowledge, projections, and expenditure ceilings. These are prepared under the supervision of the City Controller.

INTERGOVERNMENTAL REVENUE - Funds from other governments--state or federal--grants, entitlements, revenue sharing, and payments in lieu of taxes (PILOT).

INTERNAL CHARGES - Transfers and accounting for services and/or commodities furnished by an agency or governmental unit to other departments. These are now accounted for in Character 5.

LEVY - Amount of funds to be raised from property taxes.

OBJECT - First level of classification within a character; identifies type of item purchased or services obtained--personal salaries, utilities, or fees. Known as a "line-item."

Payment in Lieu of Taxes (PILOT) - Payment from to a governmental unit from a non-tax, tax-exempt entity, such as the Indianapolis International Airport.

REDEVELOPMENT DISTRICT - A special taxing district for economic development; its boundaries and taxable property are coterminous with City boundaries.

REVENUES - Increase in the net current asset of a fund other than expenditure reduction or residual equity transfer.

SUBFUND - A separate self-balancing set of accounts identifying a specific fiscal entity within a fund type or major fiscal entity.

SUBOBJECT - Second level of classification within a character; the most definitive possible.

STATE BOARD OF TAX COMMISSIONERS - Responsible for final budget review; it can revise, recover or restore on appeal budgets, levies, and tax rates removed by County Tax Adjustment Board. Certification of budgets, levies, and tax rates must take place by January 15.

TAX INCREMENT FINANCING (T.I.F.) - Method of financing redevelopment in blighted areas through bond issuance, debt service requirements are secured by increases in real property tax revenues attributable to the redevelopment's assessed valuation.

Glossary

“UNIGOV” - State legislation, effective January 1, 1970, unified Indianapolis and Marion County boundaries, and consolidated delivery of many municipal services.

Acronyms & Abbreviations

ACS	Affiliated Computer Services
ADPICS	Advanced Purchasing and Inventory Control System
AWT	Advanced Wastewater Treatment
BIF	Build Indiana Fund
BPREP	Budget Preparation System
CAFR	Comprehensive Annual Financial Report
CAMP	Compliance Analysis Mitigation Planning
CDBG	Community Development Block Grant
CFO	Chief Financial Officer
CIO	Chief Information Officer
CMSA	Consolidated Metropolitan Statistical Area
COIT	County Option Income Tax
COPS	Community Oriented Policing Services
CSO	Combined Sewer Overflow
CVET	Commercial Vehicle Excise Tax
DEO	Division of Equal Opportunity
DMD	Department of Metropolitan Development
DOA	Department Of Administration
DPR	Department of Parks and Recreation (Indy Parks)
DPW	Department of Public Works
EAP	Employee Assistance Plan

Acronyms & Abbreviations

EEO/AA	Equal Employment Opportunity/Affirmative Action
EIS	Electronic Information System
EPA	Environment Protection Agency
FAMIS	Financial Accounting Management and Information System
FATE	Focused Approach To Enforcement
FEMA	Federal Emergency Management Agency
FGRC	Federal Grants Review Committee
FTA	Federal Transit Authority
FTE	Full-Time Equivalent
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
HOZ	Homeownership Zone
HUD	Housing and Urban Development
IDEM	Indiana Department of Environmental Management
IDI	Indianapolis Downtown, Inc.
IFD	Indianapolis Fire Department
IFS	Indianapolis Fleet Services
IHPC	Indianapolis Historic Preservation Commission
IMAGIS	Indianapolis-Marion County Area Geographic Information System
INDOT	Indiana Department of Transportation
IPD	Indianapolis Police Department

Acronyms & Abbreviations

ISA	Information Services Agency
ISBA	Indiana State Board of Accounts
JUSTIS	Justice Information Services
MAC	Mayor's Action Center
MECA	Metropolitan Emergency Communications Agency
MSA	Metropolitan Statistical Area
NAWC	Naval Air Warfare Center
NOFA	Notice of Funding Availability
OES	Office of Environmental Services
OSHA	Occupational Safety and Health Administration
PERF	Public Employees Retirement Fund
PILOT	Payment In Lieu of Taxes
PMTF	Public Mass Transportation Fund
PTRC	Property Tax Replacement Credit
SBA	State Board of Accounts
SBTC	State Board of Tax Commissioners
SCBA	Self Contained Breathing Apparatus
SCT	Systems and Computer Technologies (Corporation)
TIF	Tax Increment Financing
UDAG	Urban Development Action Grant
UNIGOV	Unified (Consolidated) Government

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City Budget Report by Fund-Department-Division

CONSOLIDATED COUNTY FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	0	0	0	-3	0	0	0
TOTAL NON DEPARTMENTAL	0	0	0	-3	0	0	0
EXECUTIVE & LEGISLATIVE							
1110 MAYOR'S OFFICE	1,187,529	1,248,748	1,248,748	562,115	1,168,724	-80,024	-80,024
1120 INTERNAL AUDIT	630,700	751,347	751,347	340,295	695,350	-55,997	-55,997
1130 CITY COUNTY COUNCIL	1,910,948	1,809,394	1,809,394	905,900	1,853,252	43,858	43,858
1154 OFFICE OF CORPORATION COUNSEL	2,439,920	2,912,752	2,909,518	1,576,758	2,715,395	-197,357	-194,123
1160 OFFICE OF THE CITY CONTROLLER	14,778,416	13,075,130	13,075,130	6,440,820	10,427,703	-2,647,427	-2,647,427
1164 PURCHASING DIVISION	925,304	1,075,898	1,075,898	551,321	1,107,151	31,253	31,253
1170 CABLE COMMUNICATIONS AGENCY	1,046,537	898,663	898,663	357,526	879,728	-18,935	-18,935
TOTAL EXECUTIVE & LEGISLATIVE	22,919,354	21,771,932	21,768,698	10,734,736	18,847,303	-2,924,629	-2,921,395
DEPARTMENT OF ADMINISTRATION							
1210 ADMINISTRATIVE SERVICES DIVISION	1,746,800	1,972,165	1,972,165	936,800	1,930,430	-41,735	-41,735
1230 HUMAN RESOURCES DIVISION	1,590,597	1,783,313	1,783,313	818,686	1,746,631	-36,682	-36,682
1270 EQUAL OPPORTUNITY DIVISION	336,180	394,511	394,511	201,047	440,639	46,128	46,128
1290 INDIANAPOLIS FLEET SERVICES DIVISION	3,151,067	2,586,264	2,586,264	2,995,148	2,450,100	-136,164	-136,164
TOTAL DEPARTMENT OF ADMINISTRATION	6,824,644	6,736,253	6,736,253	4,951,680	6,567,800	-168,453	-168,453
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	2,809,200	3,100,921	3,139,391	2,205,298	2,478,792	-622,129	-660,599
1320 COMMUNITY DEVELOPMENT	176,239	429,467	429,467	74,280	441,870	12,403	12,403
1330 DIVISION OF PLANNING	1,326,125	1,896,832	1,956,832	838,064	1,680,156	-216,676	-276,676
1344 NEIGHBORHOOD SERVICES	807,376	841,063	841,063	397,861	809,372	-31,691	-31,691
1360 HISTORIC PRESERVATION	86,486	163,956	163,956	52,812	178,461	14,505	14,505

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City Budget Report by Fund-Department-Division
CONSOLIDATED COUNTY FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
1370 DIVISION OF COMPLIANCE	7,008,206	9,679,630	9,679,630	4,706,205	8,472,773	-1,206,857	-1,206,857
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	12,213,631	16,111,869	16,210,339	8,274,520	14,061,424	-2,050,445	-2,148,915
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	1,769,808	2,376,600	2,376,600	2,232,307	2,390,273	13,673	13,673
1416 ENGINEERING	0	0	0	207,879	142,294	142,294	142,294
1418 OPERATIONS	2,769,822	2,839,789	2,839,789	2,100,785	2,820,656	-19,133	-19,133
TOTAL DEPARTMENT OF PUBLIC WORKS	4,539,631	5,216,389	5,216,389	4,540,971	5,353,223	136,834	136,834
DEPARTMENT OF PUBLIC SAFETY							
1610 DIRECTOR'S OFFICE	1,049,294	1,147,120	1,147,120	402,788	1,249,008	101,888	101,888
1620 EMERGENCY MANAGEMENT PLANNING	531,469	622,864	622,864	351,447	602,230	-20,634	-20,634
1630 INDIANAPOLIS POLICE DEPARTMENT	3,034,358	5,748,379	5,582,867	2,783,472	11,599,675	5,851,296	6,016,808
1650 WEIGHTS AND MEASURES	308,151	396,273	396,273	162,514	390,086	-6,187	-6,187
1660 ANIMAL CARE & CONTROL	308,651	165,000	165,000	398,041	116,300	-48,700	-48,700
TOTAL DEPARTMENT OF PUBLIC SAFETY	5,231,923	8,079,636	7,914,124	4,098,262	13,957,299	5,877,663	6,043,175
DEPARTMENT OF PARKS AND RECREATION							
1734 COMMUNITY RECREATION	1,250,000	1,625,000	1,625,000	1,625,000	1,625,000	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	1,250,000	1,625,000	1,625,000	1,625,000	1,625,000	0	0
TOTAL CONSOLIDATED COUNTY	52,979,184	59,541,079	59,470,803	34,225,165	60,412,049	870,970	941,246

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City Budget Report by Fund-Department-Division

MAINTENANCE OPERATION FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	-120	0	0	0	0	0	0
1418 OPERATIONS	-61	0	0	230,852	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	-181	0	0	230,852	0	0	0
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TOTAL MAINTENANCE OPERATION	-181	0	0	230,852	0	0	0

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City Budget Report by Fund-Department-Division

TRANSPORTATION FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1330 DIVISION OF PLANNING	552,305	348,315	348,315	130,805	322,502	-25,813	-25,813
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	552,305	348,315	348,315	130,805	322,502	-25,813	-25,813
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	80,000	80,000	80,000	80,000	40,000	-40,000	-40,000
1416 ENGINEERING	31,995,348	28,330,606	30,137,606	24,305,870	21,301,557	-7,029,049	-8,836,049
1418 OPERATIONS	22,087,266	22,863,701	25,573,701	15,316,539	21,789,303	-1,074,398	-3,784,398
TOTAL DEPARTMENT OF PUBLIC WORKS	54,162,613	51,274,307	55,791,307	39,702,408	43,130,860	-8,143,447	-12,660,447
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	1,176,400	616,400	616,400	516,652	772,185	155,785	155,785
1740 GREENWAYS	82,575	94,600	94,600	94,600	425,000	330,400	330,400
TOTAL DEPARTMENT OF PARKS AND RECREATION	1,258,975	711,000	711,000	611,252	1,197,185	486,185	486,185
TOTAL TRANSPORTATION	55,973,893	52,333,622	56,850,622	40,444,465	44,650,547	-7,683,075	-12,200,075

City Budget Report by Fund-Department-Division

PARKS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PARKS AND RECREATION							
1710 ADMINISTRATION	2,927,425	3,352,790	3,259,357	1,919,148	3,396,552	43,762	137,195
1720 PARK MAINTENANCE	7,960,902	8,596,923	8,631,923	4,478,870	8,956,151	359,228	324,228
1732 SPORTS AND SPECIAL REVENUE FACILITIES	3,898,131	4,125,805	4,125,805	1,831,812	4,071,382	-54,423	-54,423
1734 COMMUNITY RECREATION	3,706,688	3,922,912	3,955,912	2,181,578	4,005,314	82,402	49,402
1736 ENVIRONMENTAL AND INTERPRETIVE SER	1,100,720	1,189,432	1,284,432	677,096	1,265,003	75,571	-19,429
1740 GREENWAYS	302,987	405,317	399,317	258,934	400,914	-4,403	1,597
1750 GOLF	1,379,565	1,352,039	1,458,472	240,995	1,238,554	-113,485	-219,918
1760 RESOURCE DEVELOPMENT	3,173,816	475,732	8,117,275	3,865,990	487,672	11,940	-7,629,603
1770 PARK RANGERS	1,511,545	1,514,013	1,522,013	779,408	1,582,277	68,264	60,264
TOTAL DEPARTMENT OF PARKS AND RECREATION	25,961,780	24,934,963	32,754,506	16,233,832	25,403,819	468,856	-7,350,687
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TOTAL PARKS	25,961,780	24,934,963	32,754,506	16,233,832	25,403,819	468,856	-7,350,687

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REDEVELOPMENT FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	810,784	900,107	1,362,407	446,852	1,291,752	391,645	-70,655
1320 COMMUNITY DEVELOPMENT	203,069	341,641	341,641	110,510	219,828	-121,813	-121,813
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	1,013,853	1,241,748	1,704,048	557,362	1,511,580	269,832	-192,468
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TOTAL REDEVELOPMENT	1,013,853	1,241,748	1,704,048	557,362	1,511,580	269,832	-192,468

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SOLID WASTE COLLECTION FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1320 COMMUNITY DEVELOPMENT	464,360	500,000	500,000	443,328	500,000	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	464,360	500,000	500,000	443,328	500,000	0	0
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	432,494	515,605	515,605	433,328	502,908	-12,697	-12,697
1418 OPERATIONS	25,263,422	28,004,046	27,829,046	18,327,472	28,829,696	825,650	1,000,650
TOTAL DEPARTMENT OF PUBLIC WORKS	25,695,916	28,519,651	28,344,651	18,760,800	29,332,604	812,953	987,953
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	0	0	0	0	172,641	172,641	172,641
TOTAL DEPARTMENT OF PUBLIC SAFETY	0	0	0	0	172,641	172,641	172,641
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	153,185	185,000	185,000	138,505	0	-185,000	-185,000
1740 GREENWAYS	285,835	330,400	330,400	2,908	0	-330,400	-330,400
TOTAL DEPARTMENT OF PARKS AND RECREATION	439,020	515,400	515,400	141,413	0	-515,400	-515,400
TOTAL SOLID WASTE COLLECTION	26,599,296	29,535,051	29,360,051	19,345,541	30,005,245	470,194	645,194

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SOLID WASTE DISPOSAL FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	2,351,873	1,603,368	1,603,368	1,415,407	0	-1,603,368	-1,603,368
1418 OPERATIONS	9,594,132	11,042,092	11,042,092	9,482,872	11,563,738	521,646	521,646
TOTAL DEPARTMENT OF PUBLIC WORKS	11,946,005	12,645,460	12,645,460	10,898,279	11,563,738	-1,081,722	-1,081,722
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TOTAL SOLID WASTE DISPOSAL	11,946,005	12,645,460	12,645,460	10,898,279	11,563,738	-1,081,722	-1,081,722

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City Budget Report by Fund-Department-Division

SANITATION LIQUID WASTE FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	1,264,697	1,666,436	1,666,436	677,626	1,408,933	-257,503	-257,503
1416 ENGINEERING	11,261,014	3,465,459	3,465,459	2,278,759	3,006,969	-458,490	-458,490
1418 OPERATIONS	44,086,782	44,271,579	44,271,579	33,490,483	44,639,331	367,752	367,752
TOTAL DEPARTMENT OF PUBLIC WORKS	56,612,493	49,403,474	49,403,474	36,446,868	49,055,233	-348,241	-348,241
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TOTAL SANITATION LIQUID WASTE	56,612,493	49,403,474	49,403,474	36,446,868	49,055,233	-348,241	-348,241

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City Budget Report by Fund-Department-Division

POLICE FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	84,255,389	90,083,692	90,249,204	45,486,315	88,935,961	-1,147,731	-1,313,243
TOTAL DEPARTMENT OF PUBLIC SAFETY	84,255,389	90,083,692	90,249,204	45,486,315	88,935,961	-1,147,731	-1,313,243
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TOTAL POLICE	84,255,389	90,083,692	90,249,204	45,486,315	88,935,961	-1,147,731	-1,313,243

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City Budget Report by Fund-Department-Division

FIRE FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1640 INDIANAPOLIS FIRE DEPARTMENT	52,265,425	54,874,343	54,877,115	26,887,331	56,210,621	1,336,278	1,333,506
TOTAL DEPARTMENT OF PUBLIC SAFETY	52,265,425	54,874,343	54,877,115	26,887,331	56,210,621	1,336,278	1,333,506
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TOTAL FIRE	52,265,425	54,874,343	54,877,115	26,887,331	56,210,621	1,336,278	1,333,506

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City Budget Report by Fund-Department-Division

PARKING FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	1,140,526	1,151,675	1,151,675	1,111,144	947,293	-204,382	-204,382
1418 OPERATIONS	661,811	702,831	702,831	366,746	728,310	25,479	25,479
TOTAL DEPARTMENT OF PUBLIC WORKS	1,802,337	1,854,506	1,854,506	1,477,890	1,675,603	-178,903	-178,903
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TOTAL PARKING	1,802,337	1,854,506	1,854,506	1,477,890	1,675,603	-178,903	-178,903

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City Budget Report by Fund-Department-Division

FEDERAL GRANTS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
EXECUTIVE & LEGISLATIVE							
1154 OFFICE OF CORPORATION COUNSEL	68,183	114,832	131,754	61,639	26,792	-88,040	-104,962
TOTAL EXECUTIVE & LEGISLATIVE	68,183	114,832	131,754	61,639	26,792	-88,040	-104,962
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	819,317	1,054,795	739,795	213,456	243,177	-811,618	-496,618
1320 COMMUNITY DEVELOPMENT	23,882,281	22,368,232	24,548,232	15,945,691	22,352,273	-15,959	-2,195,959
1330 DIVISION OF PLANNING	2,101,562	2,382,382	2,382,382	968,659	2,249,272	-133,110	-133,110
1344 NEIGHBORHOOD SERVICES	105,032	160,184	160,184	54,401	110,252	-49,932	-49,932
1360 HISTORIC PRESERVATION	194,415	207,662	207,662	98,308	198,296	-9,366	-9,366
1370 DIVISION OF COMPLIANCE	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	27,102,607	26,173,255	28,038,255	17,280,515	25,153,270	-1,019,985	-2,884,985
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	0	0	0	0	0	0	0
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	3,315	0	0	0	0	0	0
1630 INDIANAPOLIS POLICE DEPARTMENT	8,435,185	9,883,552	9,883,552	3,654,020	6,617,800	-3,265,752	-3,265,752
1640 INDIANAPOLIS FIRE DEPARTMENT	135,056	100,000	164,246	39,175	100,000	0	-64,246
TOTAL DEPARTMENT OF PUBLIC SAFETY	8,573,556	9,983,552	10,047,798	3,693,195	6,717,800	-3,265,752	-3,329,998
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	0	0	0	0	0	0	0
1734 COMMUNITY RECREATION	265,740	0	110,000	110,000	0	0	-110,000

City of Indianapolis

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City Budget Report by Fund-Department-Division

FEDERAL GRANTS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
1736 ENVIRONMENTAL AND INTERPRETIVE SER	0	0	0	0	0	0	0
1760 RESOURCE DEVELOPMENT	29,580	30,000	30,000	23,064	30,000	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	295,320	30,000	140,000	133,064	30,000	0	-110,000
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TOTAL FEDERAL GRANTS	36,039,666	36,301,639	38,357,807	21,168,413	31,927,862	-4,373,777	-6,429,945

City of Indianapolis**2004 Annual Budget****City Budget Report by Fund-Department-Division****STATE OF INDIANA GRANTS FUND**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	2,350	0	0	0	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	2,350	0	0	0	0	0	0
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	9,320,311	8,700,000	8,700,000	8,535,857	0	-8,700,000	-8,700,000
1416 ENGINEERING	0	0	0	0	0	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	9,320,311	8,700,000	8,700,000	8,535,857	0	-8,700,000	-8,700,000
DEPARTMENT OF PARKS AND RECREATION							
1760 RESOURCE DEVELOPMENT	31,145	0	0	0	0	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	31,145	0	0	0	0	0	0
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TOTAL STATE OF INDIANA GRANTS	9,353,806	8,700,000	8,700,000	8,535,857	0	-8,700,000	-8,700,000

City of Indianapolis

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City Budget Report by Fund-Department-Division

STATE LAW ENFORCEMENT FUND FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	109,657	130,000	130,000	44,629	200,000	70,000	70,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	109,657	130,000	130,000	44,629	200,000	70,000	70,000
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TOTAL STATE LAW ENFORCEMENT FUND	109,657	130,000	130,000	44,629	200,000	70,000	70,000

City of Indianapolis**2004 Annual Budget****City Budget Report by Fund-Department-Division
FEDERAL LAW ENFORCEMENT FUND FUND**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1630 INDIANAPOLIS POLICE DEPARTMENT	576,039	695,000	695,000	454,440	600,000	-95,000	-95,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	576,039	695,000	695,000	454,440	600,000	-95,000	-95,000
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TOTAL FEDERAL LAW ENFORCEMENT FUND	576,039	695,000	695,000	454,440	600,000	-95,000	-95,000

City of Indianapolis

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City Budget Report by Fund-Department-Division

NON-LAPSING FEDERAL GRANTS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	0	0	100,000	69,099	0	0	-100,000
1320 COMMUNITY DEVELOPMENT	0	0	0	940,223	0	0	0
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	0	0	100,000	1,009,322	0	0	-100,000
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	320,000	320,000	320,000	320,000	0	0
TOTAL DEPARTMENT OF PUBLIC WORKS	0	320,000	320,000	320,000	320,000	0	0
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	0	0	250,000	105,536	0	0	-250,000
1630 INDIANAPOLIS POLICE DEPARTMENT	0	358,212	358,212	715,967	258,212	-100,000	-100,000
1640 INDIANAPOLIS FIRE DEPARTMENT	0	150,000	820,995	703,492	0	-150,000	-820,995
TOTAL DEPARTMENT OF PUBLIC SAFETY	0	508,212	1,429,207	1,524,995	258,212	-250,000	-1,170,995
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	0	0	187,095	0	0	0	-187,095
1734 COMMUNITY RECREATION	0	0	0	113,155	0	0	0
1760 RESOURCE DEVELOPMENT	0	0	727,500	20,000	0	0	-727,500
TOTAL DEPARTMENT OF PARKS AND RECREATION	0	0	914,595	133,155	0	0	-914,595
TOTAL NON-LAPSING FEDERAL GRANTS	0	828,212	2,763,802	2,987,472	578,212	-250,000	-2,185,590

City of Indianapolis

2004 Annual Budget

**City Budget Report by Fund-Department-Division
NON-LAPSING STATE GRANTS FUND**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	0	0	250,000	51,475	0	0	-250,000
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	0	0	250,000	51,475	0	0	-250,000
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	0	75,000	106,776	0	0	-75,000	-106,776
TOTAL DEPARTMENT OF PUBLIC WORKS	0	75,000	106,776	0	0	-75,000	-106,776
DEPARTMENT OF PARKS AND RECREATION							
1760 RESOURCE DEVELOPMENT	0	0	0	7,928	0	0	0
TOTAL DEPARTMENT OF PARKS AND RECREATION	0	0	0	7,928	0	0	0
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TOTAL NON-LAPSING STATE GRANTS	0	75,000	356,776	59,403	0	-75,000	-356,776

City of Indianapolis

2004 Annual Budget

City Budget Report by Fund-Department-Division
METROPOLITAN THOROUGHFARE DISTRICT FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	8,840,422	7,916,796	7,916,796	7,836,795	10,047,713	2,130,917	2,130,917
TOTAL NON DEPARTMENTAL	8,840,422	7,916,796	7,916,796	7,836,795	10,047,713	2,130,917	2,130,917
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TOTAL METROPOLITAN THOROUGHFARE DIST	8,840,422	7,916,796	7,916,796	7,836,795	10,047,713	2,130,917	2,130,917

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City Budget Report by Fund-Department-Division

PARK DISTRICT BONDS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	1,995,149	2,003,676	2,003,676	2,419,320	1,921,531	-82,145	-82,145
TOTAL NON DEPARTMENTAL	1,995,149	2,003,676	2,003,676	2,419,320	1,921,531	-82,145	-82,145
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TOTAL PARK DISTRICT BONDS	1,995,149	2,003,676	2,003,676	2,419,320	1,921,531	-82,145	-82,145

City of Indianapolis**2004 Annual Budget****City Budget Report by Fund-Department-Division****CIVIL CITY BONDS FUND**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	444,860	465,656	465,656	0	409,255	-56,401	-56,401
TOTAL NON DEPARTMENTAL	444,860	465,656	465,656	0	409,255	-56,401	-56,401
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TOTAL CIVIL CITY BONDS	444,860	465,656	465,656	0	409,255	-56,401	-56,401

City of Indianapolis

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City Budget Report by Fund-Department-Division
REDEVELOPMENT DISTRICT BONDS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	16,519,683	17,430,381	17,430,381	10,185,453	17,702,278	271,897	271,897
TOTAL NON DEPARTMENTAL	16,519,683	17,430,381	17,430,381	10,185,453	17,702,278	271,897	271,897
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TOTAL REDEVELOPMENT DISTRICT BONDS	16,519,683	17,430,381	17,430,381	10,185,453	17,702,278	271,897	271,897

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City Budget Report by Fund-Department-Division

SANITARY DISTRICT BONDS FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
NON DEPARTMENTAL							
1070 NON DEPARTMENTAL	9,102,344	9,097,085	9,097,085	9,005,080	8,937,432	-159,653	-159,653
TOTAL NON DEPARTMENTAL	9,102,344	9,097,085	9,097,085	9,005,080	8,937,432	-159,653	-159,653
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TOTAL SANITARY DISTRICT BONDS	9,102,344	9,097,085	9,097,085	9,005,080	8,937,432	-159,653	-159,653

City of Indianapolis

2004 Annual Budget

City Budget Report by Fund-Department-Division
COUNTY CUMULATIVE CAPITAL IMPROVEMENT FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	3,492,713	3,500,000	3,500,000	2,718,918	4,850,000	1,350,000	1,350,000
TOTAL DEPARTMENT OF PUBLIC WORKS	3,492,713	3,500,000	3,500,000	2,718,918	4,850,000	1,350,000	1,350,000
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TOTAL COUNTY CUMULATIVE CAPITAL IMPRO	3,492,713	3,500,000	3,500,000	2,718,918	4,850,000	1,350,000	1,350,000

City of Indianapolis

2004 Annual Budget

City Budget Report by Fund-Department-Division CITY CUMULATIVE CAPITAL IMPROVEMENT FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
EXECUTIVE & LEGISLATIVE							
1160 OFFICE OF THE CITY CONTROLLER	525,187	309,085	1,559,085	559,228	309,024	-61	-1,250,061
TOTAL EXECUTIVE & LEGISLATIVE	525,187	309,085	1,559,085	559,228	309,024	-61	-1,250,061
DEPARTMENT OF ADMINISTRATION							
1290 INDIANAPOLIS FLEET SERVICES DIVISION	858,000	858,000	858,000	429,000	858,000	0	0
TOTAL DEPARTMENT OF ADMINISTRATION	858,000	858,000	858,000	429,000	858,000	0	0
DEPARTMENT OF METROPOLITAN DEVELOPMENT							
1310 DIVISION OF ADMINISTRATIVE SERVICES	75,197	131,000	131,000	99,785	100,000	-31,000	-31,000
TOTAL DEPARTMENT OF METROPOLITAN DEVELOPMENT	75,197	131,000	131,000	99,785	100,000	-31,000	-31,000
DEPARTMENT OF PUBLIC WORKS							
1416 ENGINEERING	500,000	500,000	500,000	479,970	0	-500,000	-500,000
TOTAL DEPARTMENT OF PUBLIC WORKS	500,000	500,000	500,000	479,970	0	-500,000	-500,000
DEPARTMENT OF PUBLIC SAFETY							
1620 EMERGENCY MANAGEMENT PLANNING	59,993	138,000	138,000	45,547	125,000	-13,000	-13,000
1630 INDIANAPOLIS POLICE DEPARTMENT	1,969,829	3,122,000	3,367,000	1,348,255	3,125,000	3,000	-242,000
1640 INDIANAPOLIS FIRE DEPARTMENT	1,407,571	3,040,900	3,040,900	1,084,508	3,070,900	30,000	30,000
TOTAL DEPARTMENT OF PUBLIC SAFETY	3,437,393	6,300,900	6,545,900	2,478,310	6,320,900	20,000	-225,000
DEPARTMENT OF PARKS AND RECREATION							
1720 PARK MAINTENANCE	644,762	217,000	217,000	182,039	217,000	0	0
1734 COMMUNITY RECREATION	0	0	0	0	50,000	50,000	50,000

City Budget Report by Fund-Department-Division
CITY CUMULATIVE CAPITAL IMPROVEMENT FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
1740 GREENWAYS	245,313	0	0	0	0	0	0
1760 RESOURCE DEVELOPMENT	3,592,834	3,519,000	3,884,000	1,353,766	2,832,990	-686,010	-1,051,010
1770 PARK RANGERS	0	0	0	0	30,000	30,000	30,000
TOTAL DEPARTMENT OF PARKS AND RECREATION	4,482,908	3,736,000	4,101,000	1,535,806	3,129,990	-606,010	-971,010
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TOTAL CITY CUMULATIVE CAPITAL IMPROVE	9,878,684	11,834,985	13,694,985	5,582,098	10,717,914	-1,117,071	-2,977,071

City of Indianapolis**2004 Annual Budget****City Budget Report by Fund-Department-Division
STORM WATER MANAGEMENT FUND**

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC WORKS							
1414 POLICY AND PLANNING SERVICES	82,767	57,262	57,262	14,213	53,273	-3,989	-3,989
1416 ENGINEERING	848,873	996,454	996,454	629,536	913,743	-82,711	-82,711
1418 OPERATIONS	1,966,122	2,170,701	2,170,701	970,288	2,439,194	268,493	268,493
TOTAL DEPARTMENT OF PUBLIC WORKS	2,897,762	3,224,417	3,224,417	1,614,038	3,406,210	181,793	181,793
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TOTAL STORM WATER MANAGEMENT	2,897,762	3,224,417	3,224,417	1,614,038	3,406,210	181,793	181,793

City of Indianapolis

2004 Annual Budget

City Budget Report by Fund-Department-Division
POLICE PENSION TRUST FUNDS

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1639 INDIANAPOLIS POLICE PENSION OFFICE	32,853,028	34,592,150	34,592,150	16,558,542	35,440,655	848,505	848,505
TOTAL DEPARTMENT OF PUBLIC SAFETY	32,853,028	34,592,150	34,592,150	16,558,542	35,440,655	848,505	848,505
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TOTAL POLICE PENSION TRUST FUNDS	32,853,028	34,592,150	34,592,150	16,558,542	35,440,655	848,505	848,505

City of Indianapolis

2004 Annual Budget

City Budget Report by Fund-Department-Division

FIRE PENSION TRUST FUND FUND

	2002 Actual	2003 Original Budget	2003 Revised Budget	June 30 YTD	2004 Proposed Budget	2004 to 2003 Original Difference	2004 to 2003 Revised Difference
DEPARTMENT OF PUBLIC SAFETY							
1649 INDIANAPOLIS FIRE PENSION OFFICE	25,420,103	28,153,230	28,153,230	13,236,422	29,582,330	1,429,100	1,429,100
TOTAL DEPARTMENT OF PUBLIC SAFETY	25,420,103	28,153,230	28,153,230	13,236,422	29,582,330	1,429,100	1,429,100
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TOTAL FIRE PENSION TRUST FUND	25,420,103	28,153,230	28,153,230	13,236,422	29,582,330	1,429,100	1,429,100

City of Indianapolis

2004 Annual Budget

Resource and Requirements by Fund-Department-Character

CONSOLIDATED COUNTY FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	23,998,189	23,998,189
710 LICENSES AND PERMITS	86,323	0	7,307,037	637,000	90,000	0	0	8,120,360
730 CHARGES FOR SERVICES	7,314,050	0	170,000	246,000	27,500	0	0	7,757,550
750 INTERGOVERNMENTAL	0	0	155,000	476,883	85,000	0	4,098,000	4,814,883
770 FEES FOR SERVICES	0	0	356,000	2,000,000	58,800	0	0	2,414,800
780 FINES AND PENALTIES	0	0	79,000	360,000	0	0	0	439,000
790 MISCELLANEOUS REVENUE	1,550	60,000	4,950	100	22,505	0	975,212	1,064,317
840 INTRAGOVERNMENTAL	0	2,070,708	0	0	0	0	0	2,070,708
850 TRANSFERS	0	0	0	0	0	0	270,000	270,000
Total Resources	7,401,923	2,130,708	8,071,987	3,719,983	283,805	0	29,341,401	50,949,807
Requirements								
010 PERSONAL SERVICES	8,584,848	7,078,983	7,785,389	5,216,902	13,454,422	0	0	42,120,544
020 MATERIALS AND SUPPLIES	75,367	7,592,850	61,461	110,700	823,592	0	0	8,663,970
030 OTHER SERVICES AND CHARGES	12,249,648	3,753,380	6,333,140	6,589,768	1,728,139	1,625,000	0	32,279,075
040 PROPERTIES AND EQUIPMENT	180,550	370,100	315,550	210,727	263,395	0	0	1,340,322
050 INTERNAL CHARGES	-2,243,110	-12,227,513	-434,116	-6,774,874	-2,312,249	0	0	-23,991,862
Total Requirements	18,847,303	6,567,800	14,061,424	5,353,223	13,957,299	1,625,000	0	60,412,049

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****MAINTENANCE OPERATION FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Requirements								
010 PERSONAL SERVICES	0	0	0	1,542,830	0	0	0	1,542,830
020 MATERIALS AND SUPPLIES	0	0	0	207,500	0	0	0	207,500
030 OTHER SERVICES AND CHARGES	0	0	0	502,776	0	0	0	502,776
040 PROPERTIES AND EQUIPMENT	0	0	0	23,600	0	0	0	23,600
050 INTERNAL CHARGES	0	0	0	-2,276,706	0	0	0	-2,276,706
Total Requirements	0	0	0	0	0	0	0	0

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****TRANSPORTATION FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	9,000,000	9,000,000
730 CHARGES FOR SERVICES	0	0	0	640,000	0	0	0	640,000
750 INTERGOVERNMENTAL	0	0	0	35,695,000	0	0	0	35,695,000
760 SALE AND LEASE OF PROPERTY	0	0	0	14,000	0	0	0	14,000
790 MISCELLANEOUS REVENUE	0	0	0	50,000	0	0	925,000	975,000
Total Resources	0	0	0	36,399,000	0	0	9,925,000	46,324,000
Requirements								
010 PERSONAL SERVICES	0	0	90,833	14,011,553	0	40,785	0	14,143,171
020 MATERIALS AND SUPPLIES	0	0	600	2,926,600	0	0	0	2,927,200
030 OTHER SERVICES AND CHARGES	0	0	228,989	8,605,037	0	731,400	0	9,565,426
040 PROPERTIES AND EQUIPMENT	0	0	2,080	12,280,000	0	0	0	12,282,080
050 INTERNAL CHARGES	0	0	0	5,307,670	0	425,000	0	5,732,670
Total Requirements	0	0	322,502	43,130,860	0	1,197,185	0	44,650,547

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****PARKS FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	20,073,411	20,073,411
730 CHARGES FOR SERVICES	0	0	0	0	0	800	0	800
760 SALE AND LEASE OF PROPERTY	0	0	0	0	0	235,222	0	235,222
770 FEES FOR SERVICES	0	0	0	0	0	4,636,405	0	4,636,405
790 MISCELLANEOUS REVENUE	0	0	0	0	0	87,350	7,500	94,850
Total Resources	0	0	0	0	0	4,959,777	20,080,911	25,040,688
Requirements								
010 PERSONAL SERVICES	0	0	0	0	0	15,513,980	0	15,513,980
020 MATERIALS AND SUPPLIES	0	0	0	0	0	1,210,069	0	1,210,069
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	5,931,545	0	5,931,545
040 PROPERTIES AND EQUIPMENT	0	0	0	0	0	1,652,739	0	1,652,739
050 INTERNAL CHARGES	0	0	0	0	0	1,095,486	0	1,095,486
Total Requirements	0	0	0	0	0	25,403,819	0	25,403,819

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****REDEVELOPMENT FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	731,841	731,841
760 SALE AND LEASE OF PROPERTY	0	0	340,000	0	0	0	0	340,000
770 FEES FOR SERVICES	0	0	11,200	0	0	0	0	11,200
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	71,000	71,000
Total Resources	0	0	351,200	0	0	0	802,841	1,154,041
Requirements								
010 PERSONAL SERVICES	0	0	578,722	0	0	0	0	578,722
020 MATERIALS AND SUPPLIES	0	0	4,850	0	0	0	0	4,850
030 OTHER SERVICES AND CHARGES	0	0	971,329	0	0	0	0	971,329
040 PROPERTIES AND EQUIPMENT	0	0	25,679	0	0	0	0	25,679
050 INTERNAL CHARGES	0	0	-69,000	0	0	0	0	-69,000
Total Requirements	0	0	1,511,580	0	0	0	0	1,511,580

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****SOLID WASTE COLLECTION FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	27,629,957	27,629,957
730 CHARGES FOR SERVICES	0	0	0	132,500	0	0	0	132,500
750 INTERGOVERNMENTAL	0	0	100,000	0	0	0	0	100,000
780 FINES AND PENALTIES	0	0	0	285,000	0	0	0	285,000
790 MISCELLANEOUS REVENUE	0	0	0	110,000	0	0	400,000	510,000
850 TRANSFERS	0	0	0	0	0	0	-3,000,000	-3,000,000
Total Resources	0	0	100,000	527,500	0	0	25,029,957	25,657,457
Requirements								
010 PERSONAL SERVICES	0	0	0	5,781,069	142,941	0	0	5,924,010
020 MATERIALS AND SUPPLIES	0	0	0	130,200	7,200	0	0	137,400
030 OTHER SERVICES AND CHARGES	0	0	500,000	14,250,593	5,100	0	0	14,755,693
040 PROPERTIES AND EQUIPMENT	0	0	0	1,772,300	7,700	0	0	1,780,000
050 INTERNAL CHARGES	0	0	0	7,398,442	9,700	0	0	7,408,142
Total Requirements	0	0	500,000	29,332,604	172,641	0	0	30,005,245

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****SOLID WASTE DISPOSAL FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
730 CHARGES FOR SERVICES	0	0	0	8,263,300	0	0	0	8,263,300
760 SALE AND LEASE OF PROPERTY	0	0	0	170,000	0	0	0	170,000
850 TRANSFERS	0	0	0	0	0	0	3,000,000	3,000,000
Total Resources	0	0	0	8,433,300	0	0	3,000,000	11,433,300
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	10,946,100	0	0	0	10,946,100
050 INTERNAL CHARGES	0	0	0	617,638	0	0	0	617,638
Total Requirements	0	0	0	11,563,738	0	0	0	11,563,738

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****SANITATION LIQUID WASTE FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
710 LICENSES AND PERMITS	0	0	0	92,100	0	0	0	92,100
730 CHARGES FOR SERVICES	0	0	0	70,654,600	0	0	0	70,654,600
780 FINES AND PENALTIES	0	0	0	20,000	0	0	0	20,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	1,190,000	1,190,000
850 TRANSFERS	0	0	0	0	0	0	-27,121,767	-27,121,767
Total Resources	0	0	0	70,766,700	0	0	-25,931,767	44,834,933
Requirements								
010 PERSONAL SERVICES	0	0	0	2,102,111	0	0	0	2,102,111
020 MATERIALS AND SUPPLIES	0	0	0	33,200	0	0	0	33,200
030 OTHER SERVICES AND CHARGES	0	0	0	41,303,043	0	0	0	41,303,043
040 PROPERTIES AND EQUIPMENT	0	0	0	1,381,000	0	0	0	1,381,000
050 INTERNAL CHARGES	0	0	0	4,235,879	0	0	0	4,235,879
Total Requirements	0	0	0	49,055,233	0	0	0	49,055,233

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Resource and Requirements by Fund-Department-Character

POLICE FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	67,346,823	67,346,823
710 LICENSES AND PERMITS	0	0	0	0	55,000	0	0	55,000
730 CHARGES FOR SERVICES	0	0	0	0	2,210,500	0	0	2,210,500
750 INTERGOVERNMENTAL	0	0	0	0	2,110,418	0	1,600,000	3,710,418
760 SALE AND LEASE OF PROPERTY	0	0	0	0	77,700	0	0	77,700
770 FEES FOR SERVICES	0	0	0	0	226,500	0	0	226,500
780 FINES AND PENALTIES	0	0	0	0	1,450,000	0	0	1,450,000
790 MISCELLANEOUS REVENUE	0	0	0	0	28,900	0	35,000	63,900
850 TRANSFERS	0	0	0	0	0	0	7,150,000	7,150,000
Total Resources	0	0	0	0	6,159,018	0	76,131,823	82,290,841
Requirements								
010 PERSONAL SERVICES	0	0	0	0	76,078,652	0	0	76,078,652
020 MATERIALS AND SUPPLIES	0	0	0	0	686,696	0	0	686,696
030 OTHER SERVICES AND CHARGES	0	0	0	0	6,757,614	0	0	6,757,614
040 PROPERTIES AND EQUIPMENT	0	0	0	0	740,721	0	0	740,721
050 INTERNAL CHARGES	0	0	0	0	4,672,278	0	0	4,672,278
Total Requirements	0	0	0	0	88,935,961	0	0	88,935,961

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****FIRE FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	46,340,638	46,340,638
730 CHARGES FOR SERVICES	0	0	0	0	656,100	0	0	656,100
750 INTERGOVERNMENTAL	0	0	0	0	367,100	0	0	367,100
770 FEES FOR SERVICES	0	0	0	0	150	0	0	150
790 MISCELLANEOUS REVENUE	0	0	0	0	400	0	75,000	75,400
850 TRANSFERS	0	0	0	0	0	0	3,600,000	3,600,000
Total Resources	0	0	0	0	1,023,750	0	50,015,638	51,039,388
Requirements								
010 PERSONAL SERVICES	0	0	0	0	50,181,102	0	0	50,181,102
020 MATERIALS AND SUPPLIES	0	0	0	0	1,139,234	0	0	1,139,234
030 OTHER SERVICES AND CHARGES	0	0	0	0	2,371,880	0	0	2,371,880
040 PROPERTIES AND EQUIPMENT	0	0	0	0	914,432	0	0	914,432
050 INTERNAL CHARGES	0	0	0	0	1,603,973	0	0	1,603,973
Total Requirements	0	0	0	0	56,210,621	0	0	56,210,621

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Resource and Requirements by Fund-Department-Character

PARKING FUND

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
730 CHARGES FOR SERVICES	0	0	0	2,250,000	0	0	0	2,250,000
780 FINES AND PENALTIES	1,200,000	0	0	0	0	0	0	1,200,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	75,000	75,000
850 TRANSFERS	0	0	0	0	0	0	-2,020,000	-2,020,000
Total Resources	1,200,000	0	0	2,250,000	0	0	-1,945,000	1,505,000
Requirements								
010 PERSONAL SERVICES	0	0	0	250,187	0	0	0	250,187
020 MATERIALS AND SUPPLIES	0	0	0	109,800	0	0	0	109,800
030 OTHER SERVICES AND CHARGES	0	0	0	477,800	0	0	0	477,800
040 PROPERTIES AND EQUIPMENT	0	0	0	751,500	0	0	0	751,500
050 INTERNAL CHARGES	0	0	0	86,316	0	0	0	86,316
Total Requirements	0	0	0	1,675,603	0	0	0	1,675,603

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****FEDERAL GRANTS FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	34,061	0	25,153,274	0	6,767,692	30,000	0	31,985,027
Total Resources	34,061	0	25,153,274	0	6,767,692	30,000	0	31,985,027
Requirements								
010 PERSONAL SERVICES	24,864	0	2,445,782	0	3,173,708	30,000	0	5,674,354
020 MATERIALS AND SUPPLIES	0	0	15,855	0	123,384	0	0	139,239
030 OTHER SERVICES AND CHARGES	1,928	0	22,683,313	0	1,763,952	0	0	24,449,193
040 PROPERTIES AND EQUIPMENT	0	0	8,320	0	1,656,756	0	0	1,665,076
Total Requirements	26,792	0	25,153,270	0	6,717,800	30,000	0	31,927,862

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****STATE LAW ENFORCEMENT FUND FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
780 FINES AND PENALTIES	0	0	0	0	300,000	0	0	300,000
Total Resources	0	0	0	0	300,000	0	0	300,000
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	30,000	0	0	30,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	70,000	0	0	70,000
040 PROPERTIES AND EQUIPMENT	0	0	0	0	100,000	0	0	100,000
Total Requirements	0	0	0	0	200,000	0	0	200,000

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****FEDERAL LAW ENFORCEMENT FUND FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
780 FINES AND PENALTIES	0	0	0	0	600,000	0	0	600,000
Total Resources	0	0	0	0	600,000	0	0	600,000
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	100,000	0	0	100,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	100,000	0	0	100,000
040 PROPERTIES AND EQUIPMENT	0	0	0	0	400,000	0	0	400,000
Total Requirements	0	0	0	0	600,000	0	0	600,000

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****NON-LAPSING FEDERAL GRANTS FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	0	320,000	258,212	0	0	578,212
Total Resources	0	0	0	320,000	258,212	0	0	578,212
Requirements								
010 PERSONAL SERVICES	0	0	0	0	236,532	0	0	236,532
020 MATERIALS AND SUPPLIES	0	0	0	0	600	0	0	600
030 OTHER SERVICES AND CHARGES	0	0	0	320,000	9,800	0	0	329,800
040 PROPERTIES AND EQUIPMENT	0	0	0	0	11,280	0	0	11,280
Total Requirements	0	0	0	320,000	258,212	0	0	578,212

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****METROPOLITAN THOROUGHFARE DISTRICT FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	5,777,290	5,777,290
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	91,000	91,000
850 TRANSFERS	0	0	0	0	0	0	4,000,000	4,000,000
Total Resources	0	0	0	0	0	0	9,868,290	9,868,290
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	10,047,713	10,047,713
Total Requirements	0	0	0	0	0	0	10,047,713	10,047,713

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****PARK DISTRICT BONDS FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	1,119,172	1,119,172
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	25,000	25,000
850 TRANSFERS	0	0	0	0	0	0	750,000	750,000
Total Resources	0	0	0	0	0	0	1,894,172	1,894,172
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	1,921,531	1,921,531
Total Requirements	0	0	0	0	0	0	1,921,531	1,921,531

City of Indianapolis	2004 Annual Budget
Resource and Requirements by Fund-Department-Character	
CIVIL CITY BONDS FUND	

City of Indianapolis	2004 Annual Budget
Resource and Requirements by Fund-Department-Character	
CIVIL CITY BONDS FUND	

City of Indianapolis	2004 Annual Budget
Resource and Requirements by Fund-Department-Character	
CIVIL CITY BONDS FUND	

City of Indianapolis	2004 Annual Budget
Resource and Requirements by Fund-Department-Character	
CIVIL CITY BONDS FUND	

							Non		
		E and L	DOA	DMD	DPW	DPS	DPR	Departmental	Total
Resources									
790	MISCELLANEOUS REVENUE	0	0	0	0	0	0	20,000	20,000
850	TRANSFERS	0	0	0	0	0	0	350,000	350,000
Total Resources		0	0	0	0	0	0	370,000	370,000
Requirements									
030	OTHER SERVICES AND CHARGES	0	0	0	0	0	0	409,255	409,255
Total Requirements		0	0	0	0	0	0	409,255	409,255

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****REDEVELOPMENT DISTRICT BONDS FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	15,165,479	15,165,479
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	200,000	200,000
Total Resources	0	0	0	0	0	0	15,365,479	15,365,479
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	17,702,278	17,702,278
Total Requirements	0	0	0	0	0	0	17,702,278	17,702,278

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****SANITARY DISTRICT BONDS FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	100,000	100,000
850 TRANSFERS	0	0	0	0	0	0	8,000,000	8,000,000
Total Resources	0	0	0	0	0	0	8,100,000	8,100,000
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	0	0	0	8,937,432	8,937,432
Total Requirements	0	0	0	0	0	0	8,937,432	8,937,432

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character
COUNTY CUMULATIVE CAPITAL IMPROVEMENT FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
750 INTERGOVERNMENTAL	0	0	0	0	0	0	4,635,000	4,635,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	70,000	70,000
850 TRANSFERS	0	0	0	0	0	0	-510,000	-510,000
Total Resources	0	0	0	0	0	0	4,195,000	4,195,000
Requirements								
030 OTHER SERVICES AND CHARGES	0	0	0	200,000	0	0	0	200,000
040 PROPERTIES AND EQUIPMENT	0	0	0	4,650,000	0	0	0	4,650,000
Total Requirements	0	0	0	4,850,000	0	0	0	4,850,000

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****CITY CUMULATIVE CAPITAL IMPROVEMENT FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	15,014,012	15,014,012
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	250,000	250,000
850 TRANSFERS	0	0	0	0	0	0	-6,400,000	-6,400,000
Total Resources	0	0	0	0	0	0	8,864,012	8,864,012
Requirements								
020 MATERIALS AND SUPPLIES	0	0	0	0	0	75,000	0	75,000
030 OTHER SERVICES AND CHARGES	309,024	858,000	100,000	0	538,000	817,000	0	2,622,024
040 PROPERTIES AND EQUIPMENT	0	0	0	0	5,782,900	2,237,990	0	8,020,890
Total Requirements	309,024	858,000	100,000	0	6,320,900	3,129,990	0	10,717,914

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****STORM WATER MANAGEMENT FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
730 CHARGES FOR SERVICES	0	0	0	10,625,000	0	0	0	10,625,000
760 SALE AND LEASE OF PROPERTY	0	0	0	167,800	0	0	0	167,800
770 FEES FOR SERVICES	0	0	0	1,000	0	0	0	1,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	100,000	100,000
850 TRANSFERS	0	0	0	0	0	0	-5,810,234	-5,810,234
Total Resources	0	0	0	10,793,800	0	0	-5,710,234	5,083,566
Requirements								
010 PERSONAL SERVICES	0	0	0	1,745,513	0	0	0	1,745,513
020 MATERIALS AND SUPPLIES	0	0	0	28,700	0	0	0	28,700
030 OTHER SERVICES AND CHARGES	0	0	0	737,310	0	0	0	737,310
040 PROPERTIES AND EQUIPMENT	0	0	0	18,000	0	0	0	18,000
050 INTERNAL CHARGES	0	0	0	876,687	0	0	0	876,687
Total Requirements	0	0	0	3,406,210	0	0	0	3,406,210

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****FIRE PENSION TRUST FUND FUND**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	11,560,833	11,560,833
750 INTERGOVERNMENTAL	0	0	0	0	0	0	10,940,000	10,940,000
790 MISCELLANEOUS REVENUE	0	0	0	0	0	0	250,000	250,000
830 TRUST AND AGENCY RECEIPTS	0	0	0	0	0	0	100,000	100,000
Total Resources	0	0	0	0	0	0	22,850,833	22,850,833
Requirements								
010 PERSONAL SERVICES	0	0	0	0	29,494,100	0	0	29,494,100
020 MATERIALS AND SUPPLIES	0	0	0	0	6,000	0	0	6,000
030 OTHER SERVICES AND CHARGES	0	0	0	0	77,530	0	0	77,530
040 PROPERTIES AND EQUIPMENT	0	0	0	0	1,200	0	0	1,200
050 INTERNAL CHARGES	0	0	0	0	3,500	0	0	3,500
Total Requirements	0	0	0	0	29,582,330	0	0	29,582,330

City of Indianapolis**2004 Annual Budget****Resource and Requirements by Fund-Department-Character****POLICE PENSION TRUST FUNDS**

	E and L	DOA	DMD	DPW	DPS	DPR	Non Departmental	Total
Resources								
700 TAXES	0	0	0	0	0	0	15,286,950	15,286,950
750 INTERGOVERNMENTAL	0	0	0	0	0	0	13,450,500	13,450,500
790 MISCELLANEOUS REVENUE	0	0	0	0	75,000	0	225,000	300,000
830 TRUST AND AGENCY RECEIPTS	0	0	0	0	0	0	100,000	100,000
Total Resources	0	0	0	0	75,000	0	29,062,450	29,137,450
Requirements								
010 PERSONAL SERVICES	0	0	0	0	35,350,330	0	0	35,350,330
020 MATERIALS AND SUPPLIES	0	0	0	0	4,200	0	0	4,200
030 OTHER SERVICES AND CHARGES	0	0	0	0	80,625	0	0	80,625
040 PROPERTIES AND EQUIPMENT	0	0	0	0	500	0	0	500
050 INTERNAL CHARGES	0	0	0	0	5,000	0	0	5,000
Total Requirements	0	0	0	0	35,440,655	0	0	35,440,655